

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF August 2016

Date: August 12, 2016

CONTRACTOR: MJ Construction, Inc.

ADDRESS: 94-155 Leoole Street C-5

City, State ZIP: Waipahu, HI 96797

Contract No. 63045 [✓]

DAGS Job No. 12-33-7539

PROJECT TITLE: Hoopono Buildings, Elevator, Electrical and Misc. Upgrades

CONTRACT

Basic Contract Amount \$ 647,284.00

CHANGE ORDERS

Total \$ 75,868.00

Adjusted Contract Amount \$ 723,152.00

FOR INSPECTION BRANCH USE	
[✓] SUBMITTAL REGISTER	[✓] COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
[✓] PROJECT SCHEDULE	
[✓] DAILY REPORTS	[✓] PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
[✓] CONTRACT NUMBER	
[✓] PROJECT NAME AND LOCATION	[✓] ALL SIGNATURES
[] AS NEEDED - WASTE REDUCTION PROGRESS REPORT	
SPECIAL FY / MISC:	
[] AIR CONDITION ACCEPTANCE	[] PAINT ACCEPTANCE

WORK ACCOMPLISHED

		Basic Contract		Change Order	Total
Completed to Date	100.00%	\$ 647,284.00	100.00%	\$ 75,868.00	\$ 723,152.00
Retained	REDUCED []	\$ -		\$ -	\$ -
Amount Subject to Payment		\$ 647,284.00		\$ 75,868.00	\$ 723,152.00
Payments to Date		\$ 571,570.00		\$ 28,835.00	\$ 600,405.00
Payments Now Due		\$ 75,714.00		\$ 47,033.00	\$ 122,747.00

Payment No. **FINAL [X] 5, Final**

Remarks: For projects already Accepted and/or Completed, delete Statement of Contract Time and add.

[✓] Project Acceptance Date
[] Project Completion Date

FOR OFFICE USE ONLY

5/17/2016

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: King Oetaron SEP 21 2016
Inspector or Engineer Date:

4. Recommended: Schirmer SEP 21 2016
Area Engineer/Architect Date:

5. Approved: Clyde K. K... SEP 21 2016
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] SEP 21 2016
State Public Works Administrator Date:

MJ Construction, Inc

Name of Contractor

Michael Son Aug. 12, 2016

By signature / Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: August 2016

CONTRACTOR: MJ Construction, Inc.

Contract No.: 63045

PROJECT TITLE: Hoopono Buildings, Elevator, Electrical and Misc. Upgra

DAGS Job No.: 12-33-7539

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	MJ Construction, Inc.	General Contractor	BC-24982	\$255,284	\$255,284	100.00%	0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Bendco	Hazmat Removal	C22320	\$12,000	\$12,000	100.00%	0%	\$0
	KWL Services	Metal Fabrication	C12677	\$4,000	\$4,000	100.00%	0%	\$0
	CB Tech	Flooring	C20190	\$1,000	\$1,000	100.00%	0%	\$0
	Akira Yamamoto Painting	Painting	C4870	\$25,000	\$25,000	100.00%	0%	\$0
	Kone, Inc	Elevator	C11336	\$180,000	\$180,000	100.00%	0%	\$0
	Chad's Plumbing	Plumbing	C31487	\$15,000	\$15,000	100.00%	0%	\$0
	HSIMECHANICAL	A/C and Ventilation	BC24578	\$35,000	\$35,000	100.00%	0%	\$0
	KS Electric	Electrical	C32379	\$120,000	\$120,000	100.00%	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$392,000	\$392,000			\$0 B

	\$647,284	\$647,284
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

MJ Construction, Inc

Name of Contractor

Checked/Verified by:

Kp

Initial - Project Inspector or Engineer

Michael Son Aug. 12, 2016

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: August 2016

CONTRACTOR:	MJ Construction, Inc.	Contract No.: 63045
PROJECT TITLE:	Hoopono Buildings, Elevator, Electrical and Misc. Upg	DAGS Job No.: 12-33-7539

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	COMPL. %	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	MJ Construction, Inc.	General Contractor	BC-24962	\$75,868	\$75,868	100.00%	0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$0	\$0			\$0 B

	\$75,868	\$75,868
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

MJ Construction, Inc

Name of Contractor

Checked/Verified by:

By Signature

Michael Son Aug. 12, 2016

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 5

FINAL

PROJECT TITLE: HOOPONO BUILDINGS - ELEVATOR, ELECTRICAL, AND
MISCELLANEOUS UPGRADES

BILLING MONTH: August-16

DAGS JOB NO.: 1 2-33-7539

CONTRACT NO.: 63045

CONTRACTOR: MJ CONSTRUCTION, INC.

VENDOR CODE: 26521300

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-880M	\$25,000.00	(\$50,714.00)	\$75,714.00
Totals:		\$25,000.00	(\$50,714.00)	\$75,714.00
Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-880M	\$34,376.00	(\$1,517.00)	\$35,893.00
03	B12-880M	\$11,140.00		\$11,140.00
Totals:		\$45,516.00	(\$1,517.00)	\$47,033.00
Grand Total:		\$70,516.00	(\$52,231.00)	\$122,747.00



SEP 21 2016

Verified By *Y Xu* DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 26521300

Cost Code 3A1

Voucher No. *SWV 9234*

Verified By *[Signature]*

SEP 26 2016